# ORIGINAL



FENNEMORE CRAIG 1 2004 APR 16 P 4: 03 A Professional Corporation Jay L. Shapiro 2 3003 North Central Avenue AZ CORP COMMISSION DOCUMENT CONTROL 3 Phoenix, Arizona 85012 Telephone (602) 916-5000 4 Attorneys for Johnson Utilities Company 5 6 BEFORE THE ARIZONA CORPORATION COMMISSION 7 IN THE MATTER OF THE APPLICATION DOCKET NO. WS-02987A-04-0288 OF JOHNSON UTILITIES COMPANY FOR 8 FIRST SUPPLEMENT **EXTENSION** OF ITS **EXISTING** 9 CERTIFICATE OF CONVENIENCE AND

**FOR** 

WASTEWATER SERVICE.

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Johnson Utilities Company ("Johnson Utilities") hereby files this First Supplement in the above-referenced matter. On April 15, 2004, Johnson Utilities filed its 2003 Annual Report for its water and wastewater systems with the Director of the Utilities Division, attached hereto as <a href="Exhibit A">Exhibit A</a>. This 2003 Annual Report should replace the 2002 Annual Report that is attached to Johnson Utilities' original application as Exhibit 7.

**AND** 

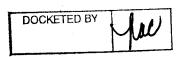
RESPECTFULLY SUBMITTED this 16<sup>th</sup> day of April, 2004.

WATER

Arizona Corporation Commission

DOCKETED

APR 1 6 2004



FENNEMORE CRAIG, P.C.

By: Jay L. Shapiro

Attorney for Johnson Utilities Company

ORIGINAL and 13 copies delivered this 16<sup>th</sup> day of April, 2004, to:

Docket Control Arizona Corporation Commission 1200 West Washington Street Phoenix, Arizona 85007

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COPY hand-delivered this 16<sup>th</sup> day of April, 2004 to:

Jim Fisher, Executive Consultant Utilities Division

Arizona Corporation Commission 1200 West Washington Street Phoenix, Arizona 85007

By

1535995.1/51239.003

# EXHBIT A

# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

## ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-02987A WATER JOHNSON UTILITIES LLC	
5320 E SHEA BLVD	
SCOTTSDALE, AZ 85254	

# **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

## **COMPANY INFORMATION**

Company Name (Business Name	e) JOHNSON UTILITIES, LLC		
Mailing Address 5320 E. SHE	A BLVD #200		
(Street)		05051	
SCOTTSDALE (City)	AZ (State)	85254 (Zip)	
	,		
480-998-3300	480-483-7908		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Includ	e Area Code)
Email Address			
Tarak OCC a Mallian A Harry	CANC		
Local Office Mailing Address	SAME (Street)		
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	clude Area Code)
Email Address			
MA	NAGEMENT INFORMATIO	<u>'N</u>	
Management Contact:	GEORGE JOHNSON		
	(Name)	(Title)	
5320 E. SHEA BLVD #200	SCOTTSDALE	AZ	85254
(Street)	(City)	(State)	(Zip)
480-998-3300	480-483-7908		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include	Area Code)
Email Address		W-11-11-11-11-11-11-11-11-11-11-11-11-11	

Fax No. (Include Area Code)

(Name)

(City)

(State)

Pager/Cell No. (Include Area Code)

(Zip)

On Site Manager: BRIAN P. TOMPSETT

(Street)

Email Address

SAME

Telephone No. (Include Area Code)

Statutory Agent:RICHA	RD SALLQUIST(Name)		
2525 E. AZ BILTMORE CIR #117 (Street)	PHOENIX(City)	AZ(State)	85016
(602)224-9222 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (	Include Area Code)
		r agon con tro. (	metado meta Gode,
Attorney:SAME	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Ō,	WNERSHIP INFORMATION	<u>DN</u>	
Check the following box that applies	to your company:		
Sole Proprietor (S)	C Corporation (C	(Other than Asso	ociation/Co-op)
Partnership (P)	Subchapter S Con	rporation (Z)	
Bankruptcy (B)	Association/Co op	) (A)	
Receivership (R)	X Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ie	es in which you are certificated to pro	ovide service:	
<b>П</b> АРАСНЕ	COCHISE	□ coco	ONINO
☐ GILA	☐ GRAHAM	GREE	CNLEE
☐ LA PAZ	☐ MARICOPA	□ МОН	AVE
☐ NAVAJO	☐ PIMA	X PINAL	
SANTA CRUZ	☐ YAVAPAI	☐ YUMA	4
☐ STATEWIDE			

# COMPANY NAME JOHNSON UTILITIES, LLC

# UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	271,537		271,537
304	Structures and Improvements	171,191	17,152	154,039
307	Wells and Springs	792,598	41,702	750,896
311	Pumping Equipment	424,973	43,072	381,901
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	248,272	27,315	220,957
331	Transmission and Distribution Mains	16,845,859	760,521	16,085,338
333	Services	473,000	45,265	427,735
334	Meters and Meter Installations	1,421,333	27,767	1,393,566
335	Hydrants	898,515	37,796	860,719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	34,225	428	33,797
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant		<u> </u>	
	TOTALS	21,581,503	1,001,018	20,580,485

This amount goes on the Balance Sheet Acct. No. 108

## COMPANY NAME JOHNSON UTILITIES, LLC

# CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original	Depreciation	Depreciation (1-2)
INO.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	271,537		
304	Structures and Improvements	171,191	2.5%	4,280
307	Wells and Springs	792,598	2.5%	15,826
311	Pumping Equipment	424,973	2.5%	10,624
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	248,272	2.5%	6,207
331	Transmission and Distribution Mains	16,845,859	2.5%	338,348
333	Services	473,000	2.5%	11,825
334	Meters and Meter Installations	1,421,333	2.5%	20,867
335	Hydrants	898,515	2.5%	16,719
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment	34,225	1.25%	428
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTAL	21,581,503		425,124
	CIAC AMORTIZATION			(175,497)
	TOTALS	21,581,503		249,627

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of The Water Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheets (as restated) of The Water Division of Johnson Utilities, L.L.C. as of December 31, 2003 and 2002, and the comparative statements of income and expenses (as restated) for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C.

Certified Public Accountants

Illmann & Company

March 31, 2004

## COMPANY NAME JOHNSON UTILITIES, LLC

## **BALANCE SHEET**

Acct.		1	LANCE AT	BA	LANCE AT
No.		BEC	GINNING OF		END OF
	ASSETS		YEAR		YEAR
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CHERRIE AND A CORPUED A COPIED				
	CURRENT AND ACCRUED ASSETS		1 05 ( 100	_	400 0 MO
131	Cash	\$	1,276,132	\$	520,079
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		425,037		1,121,783
146	Notes/Receivables from Associated Companies		154,626		28,880
151	Plant Material and Supplies				
162	Prepayments				9,629
174	Miscellaneous Current and Accrued Assets		366,308		420,685
	TOTAL CURRENT AND ACCRUED ASSETS				
			2,222,103	\$	2,101,056
	FIXED ASSETS				
101	Utility Plant in Service	\$	12,971,473	\$	21,581,503
103	Property Held for Future Use				· · · · · · · · · · · · · · · · · · ·
105	Construction Work in Progress				1,396,969
108	Accumulated Depreciation - Utility Plant		575,894		1,001,018
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				<u> </u>
	TOTAL FIXED ASSETS	\$	12,395,579	\$	21,977,454
	TOTAL ASSETS		14,617,682	\$	24,078,510
	I O I I I I I I I I I I I I I I I I I I		17,01/,002	ΙΨ.	#190709510

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# COMPANY NAME JOHNSON UTILITIES, LLC

# **BALANCE SHEET (CONTINUED)**

Acct. No.	BEGINNING		BEGINNING END		ALANCE AT END OF
	LIABILITIES		OF YEAR	YEAR	
er and company the second	CURRENT LIABILITES		embourge water 1 february aggregate control of things (17 december 400 february ages). As a color		AND THE REAL PROPERTY AND THE PARTY OF THE P
231	Accounts Payable	\$	1,813,500	\$	322,089
232	Notes Payable (Current Portion)		2,000,000	-	
234	Notes/Accounts Payable to Associated Companies		88,008		544,025
235	Customer Deposits		16,245		45,940
236	Accrued Taxes		344,052	}	133,740
237	Accrued Interest		156,407		5,350
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	2,418,212	\$	1,051,144
ta statubutunung apatiessisten dagan j	LONG-TERM DEBT (Over 12 Months)	_			and a few to the second
224	Long-Term Notes and Bonds	\$	735,415	\$	586,720
	DEFERRED CREDITS				
251	Unamortized Premium on Debt	marine, and marine survey			
252	Advances in Aid of Construction	-	5,423,496		10,055,295
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		4,809,581		9,230,177
272	Less: Amortization of Contributions		190,042		365,539
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	10,043,035	\$	18,919,933
	TOTAL LIABILITIES	\$	13,196,662	\$	20,557,797
When year a management of the same	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	alay day gagaga da ah ah ay day ay garaga ga yar ah ahay gaga da ay ay ga ga da da ay ay ga ga da da ay ay ay Mara	\$	program, here minimized extravelying reflects the color of the color o
211	Paid in Capital in Excess of Par Value	*	ma Landa in al Professionalmore que e a Juganita describéro estreca actual con en establicada.	Ψ	
215	Retained Earnings				Andrew Committee of the
218	Proprietary Capital (Sole Props and Partnerships)		1,421,020		3,520,713
	TOTAL CAPITAL	\$	1,421,020	\$	3,520,713
	TOTAL LIABILITIES AND CAPITAL	\$	14,617,682	\$	24,078,510

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,792,132	\$ 3,919,316
460	Unmetered Water Revenue		
474	Other Water Revenues	92,967	101,170
	TOTAL REVENUES	\$ 1,885,099	\$ 4,020,486
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	328,613	222,808
615	Purchased Power	208,378	221,461
618	Chemicals		Administration and the formal emission of the second secon
620	Repairs and Maintenance	26,113	9,195
621	Office Supplies and Expense		
630	Outside Services	552,979	914,525
635	Water Testing	48,427	52,163
641	Rents		89,412
650	Transportation Expenses	A survivor and the survivor of	423
657	Insurance - General Liability		22,013
659	Insurance - Health and Life		AND THE REAL PROPERTY OF THE P
666	Regulatory Commission Expense - Rate Case	elements southerness are recording over a home through the administration community of the first transfer and	
675	Miscellaneous Expense	12,159	31,647
403	Depreciation Expense	151,247	249,627
408	Taxes Other Than Income		1,588
408.11	Property Taxes	95,403	54,516
409	Income Tax	and the second contract contract and contract the first contract the c	
The second secon	TOTAL OPERATING EXPENSES	\$ 1,423,319	\$ 1,869,378
THE COLUMN THRESHOLD STREET STREET STREET STREET	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 10,853	\$ 14,183
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	91,707	60,200
	TOTAL OTHER INCOME/EXP	\$ (80,854)	\$ (46,017)
	NET INCOME/(LOSS)	\$ 380,926	\$ 2,105,091

COMPANY NAME

JOHNSON UTILITIES, LLC

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	Various	***************************************		
Date Issued				
	Member			
Source of Loan				
ACC Decision No.			,	
	Capital Impr.			
Reason for Loan				
Dollar Amount Issued	\$738,720	\$	\$	\$
Amount Outstanding	\$586,720	\$	\$	\$
Date of Maturity	Demand			
Interest Rate	8%			
Current Year Interest	\$58,866	\$	\$	\$
Current Year Principle	\$152,000	\$	\$	\$

Meter Deposit Balance at Test Year End	\$1,597,211	
Meter Deposits Refunded During the Test Year	\$66,663	

# WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

See Attached Statements for Additional Information

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
Skyline	150			The second section of the second section is a second section of the second section of the second section is a second section of the second section sec
Circ.	200			
San Tan Hgt. #2	200			
				and the second section of the section of t
-profession and all the second of the second				

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PU	MPS	FIRE HYD	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
10 HP	6	719	
15 HP	1		
30 HP	4		
40 HP	4		
75 HP	2		

STORAGE	ETANKS	PRESSU	JRE TANKS
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	5
50,000	3		
100,000	1		
10,000	1		
1,000,000	1		

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	3,443
5		
6	PVC	137,750
8	PVC	265,908
10	PVC	1,650
12	C900 PVC	72,769

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	426
1-Double	2790
1 1/2	45
2	25
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

TREATMENT EQUIPMENT:  STRUCTURES:  OTHER:
OTHER:

COMPANY NAME:	JOHNSON UTILITIES, LLC

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1769	24,962,400	25,587,650
FEBRUARY	1900	25,692,175	26,350,900
MARCH	2045	27,534,478	36,712,638
APRIL	2226	28,904,903	38,539,871
MAY	2384	50,939,400	67,919,200
JUNE	2595	60,771,908	81,029,211
JULY	2699	72,519,141	96,692,189
AUGUST	2960	73,326,024	97,768,033
SEPTEMBER	3140	41,905,386	55,873,848
OCTOBER	3400	81,644,517	108,859,357
NOVEMBER	3461	76,022,243	101,362,991
DECEMBER	3719	53,666,202	71,554,937
	TOTAL	N/A	808,250,825

Is the Water Utility locar	ted in an ADWR Active Management Area (AMA)?
(X) Yes	( ) No
Does the Company have	e An ADWR Gallons Per Capita Per Day (GPCPD) requirement?
( ) Yes	(X) No
If yes, provide the GPCI	PD amount:
What is the level of arses (If more than one well, please list ea	nic for each well on your systemmg/1

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Spike H Spike H Spike H

# JOHNSON UTILITIES COMPANY PLANT INVENTORY WATER

ltem Name	ACWR#	ADWR# In-Service	Size	Fax Parcel	Well	Casing	Casing	Pung.	Pusmp	Deeded
WELLS						200		<b>₽</b>	3	to JUC?
1 Johnson Ranch 1	55-627100		100/100							
2 CONTROL TRAINED 2	P07010-00		Z.U.F. P.C.	ALUT AIC ATU-ZE-UUTE						
4 Johnson Ranch 4	35-4271(35 55-5694(45	<b>5</b>	43 Ac	210-21-00481					-	
5 Johnson Ranch 5	55-569843	<b>8</b> , <b>8</b>							•	100 m
5 Johnson Ranch 6			1.02 Ac	1.02 Ac 210-19-058D						
8 Casis 1	55-615286	<b>*</b>	1.0 Ac	1.0 Ac 210-20-001H					٠, ٠	San Tain
9 Casis 2	20-002(US)	<b>#</b> 5							••	Carl Tary
10 Casis 3	55-582087	<u> </u>								
11 Casis B Monitor		•								
12 Sun Valley Farms 1			23 Ac	210-43-031						
S oun valley Farms 2				210-43-031						
Control of the state of the sta	55-580641	Yes		210-43-029A						
16 Sun Valley Farms 7				210-47.015						
17 Edwards Road 1	SE SUREGO	Š	.36.Ac	210-47-016						
18 Ricke 1	55.570322	<b>3</b> ;								
19 Ricke 2	55-574376	ľ								
20 Mystic Lake 1	55-583151									
21 Mystic Lake 2	55-683-15-1									
22 Wild Horse 1	55-671198	, ,								
23 Skyfma t	55-621-467	9								
24 Circle Cross 1	_									
25 San Ten Number 2	2.	900								
Total										
								1	10	
CETTON TO BE VIEW OF INCIDENCE									>	
	בין צנוני									

811 914 880 600 600	
40X80 40X81 40X82 40X80 40X80 40X80 40X80	80X100 77 80X100 77 80X100 77
56-627093 55-627097 55-627086 68-827111 68-627113 66-627114 86-627116	Sec 27 Sec 27 Sec 27
1 Elevanth 56-627099 2 Elevanth 56-627099 3 Elevanth 56-627097 4 Spike H Erdeprises 68-627111 5 Spike H Erdeprises 86-627112 6 Spike H Erdeprises 86-627114 8 Spike H Erdeprises 86-627116	2 Spike H Enterprises 3 Spike H Enterprises

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738 914 973 630 800

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Water Pyers

# JOHNSON UTILITIES COMPANY PLANT INVENTORY WATER

_	2	Atwell	3	_ax	4	Lydro	Reverse			Deeded
		***************************************	SACE	rance				MUNICIPAL	TRUCSE FUNDER	2000
Johnson Ra	Johnson Ranch Water Plant	2	2.13 Ac	2.13 Ac 210-20-0001J	500,000	5,000	240gpr11	2	40	40 San Tan
								F	配	
Casis Water Plant	r Plant	2			200,000	2,000		2	4	
								-	Ę	
Wild Horse	Wild Horse Water Plant	WH#1			20,000	2,000		7	0	
ho -			•			[			7	
Schward Res	Edward Road Water Plant	10日			20,000	5,000		201	101	
								-	8	
Sun Valley F	Sun Valley Farms Water Plant	SVF#3			10,000		Yes	-	151	
Ricks Water Plant	Phant	Ricks # 1			20,000	5,000		2	10	
								•	8	
CAP Pump Station	Station							1	8	
San Tan Wa	San Tan Water Storage				1000000					
fetal					2,160,000	25,000		11	386	

TrackA	23Ac 21	0-18-001M		San Fan
TrackB	29 Ac 21	210-18-001N		San Ian
Tract	32.Ac   21	0-18-001P	-	San Tan
Elsworts 1	90X120   21	210-170048		JUC
Ellsworth 2	40X120 21	210-17-003C		300
Ellsworth 3	40X121 [21	0-17-003C		AK.
Elisworth 4	40X122 21	210-21-002B		A.C.

Project	16" 000	12" DIP	유민	e" DiP	18" PVC 12" PVC 10" PVC	12" PVC	10- PWC	P PC	Total Mains
R Water Plant No 1	110	875	99						
CAP to Champion GC						1,860	1,130		
Precision GC	_		-				3,050		
R Water Sys Phase 1						5,200	-	1,475	
Wild Horse		_						217	
Edwards Road			15					217	
basis Water Plant	\$10	675	æ				-		
San Tan Hoights Water	磊					11,124		236	
4. 12 Weber Jr to Oasis	_				-	4687	_	25,441	
lasts Water System								1,580	
AP to Oasis								14,500	
Edwards Road Plant Line								12,360	
Vicko Well		_	•				-	380	
Pheyard Road	1	-				16,021			
R Wells 287								ß	
Aystic Lafe Wells	_							1,364	
Cooper Road Water Line	_							11,237	
Gary Road water line				Luia		1376			
Total	325	1,350	145	-	,	40,238	4,180	70,057	116,295
							-	Make	22 CC

# JOHNSON UTILITIES COMPANY PLANT INVENTORY WATER ON SITE FACILITIES

168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168   168  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COMPANY NAME_	JOHNSON UTILITIES, LLC	YEAR ENDING 12/31/2003
	PROPERTY TA	ΔXES
	TROFEREN	AXLO
Amount of actual pro	operty taxes paid during Calendar Ye	ar <b>2003:</b> \$251,456
Attach to this annual Checks for property t	report proof (e.g. property tax bills st tax payments) of any and all property	tamped "paid in full" or copies of cancelled taxes paid during the calendar year.
If no property taxes p	oaid, explain reasons below:	

COMPANY NAME JOHNSON UTILITIES, L	LC	YEAR ENDING 12/31/2003
INC	OME TAXES	
For this reporting period, provide the following:		
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	N/A (LLC) N/A (LLC)	<del></del>
State Taxable Income Reported Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances:	N/A (LLC) N/A (LLC)	-
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0 0	- -
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already be and amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or have	nant to this Decision, if gro been made, attach the follow of gross-up tax collected, the	ving information by Payer: name amount of refund due to each
CERTIFICATION		
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors.	be signed by the President partnership; the managing hip.	or Chief Executive Officer, if a
SIGNATURE	4.15.2004 DATE	
GEORGE H JOHNSON PRINTED NAME	<u>HANAGER</u> TITLE	

## VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

**VERIFICATION** 

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

_	
	COUNTY OF (COUNTY NAME)
	MARICOPA
	NAME (OWNER OR OFFICIAL) TITLE
	GEORGE H. JOHNSON
	COMPANY NAME
	IOHNSON LITTLES - WATER DIVISION

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:** 

> Arizona IntraState Gross Operating Revenues Only (\$) 4,342,829

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** 322,343 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MONTH

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME)	MARICOPA		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	GEORGE H. JOHNSON	TITLE PRESIDENT	
OF THE	COMPANY NAME JOHNSON	UTILITIES - WATER DIVISION		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS <u>DURING CALENDAR YEAR 2003 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 138,448
\$ <u>1,865,271</u>	IN SALES TAXES BILLED, OR COLLECTED
*RESIDENTIAL REVENUE REPORTED ON THIS MUST INCLUDE SALES TAXES BILLED.	PAGE  **SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

OFFICIAL SEAL DAY OF NANCEE P. IRWIN

MAZUDOPA COUNTY My Comm. Espiros 5-1

MY COMMISSION EXPIRES

May 20,2005

aicer S.

SIGNATURE OF NOTARY PUBLIC

DIN W

2004

# Pinal County Treasurer TAX RECEIPT PO Box 729 Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007

WW	vw.co.pinal.az.us/treasurer	e-mail: treasur	er@co.pinal.az.	usDEC 0 3 2003
Paid By:	JOHNSON UTILITIES		MAIL Batch:	2094189
			Payment Date:	11/28/2003
			Interest Date:	11/28/2003
	5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254		Printed By:	TRSMOC
Parcel Num	ber Description	Amt Pd	Balance Due	If Paid By
984-20-120T	2 2001 Taxes	61,309.59		
	2001 Int/Fee	23,715.13		
	Paid	85,024.72	7,981.95	11/30/2003
			7,993.86	12/31/2003
			8,005.77	01/31/2004
	Total Paid	<u>85,024.72</u>		
TOTAL VALUE	OF OPERATING PROPERTY		,	•

# Pinal County Treasurer TAX RECEIP JEC 0 3 2003 PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

DEC 0 3 2003

'aid By:	JOHNSON UTILITIES  5230 ESHEABLVD STE 200 SCOTTSDALE, AZ 85254		MAIL Batch: Payment Date: Interest Date: Printed By:	2094189 11/28/2003 11/28/2003 TRSMOC
Parcel Number	er Description	Amt Pd	Balance Due	If Paid By
<del></del> <del>204-70-12001</del>	2001 Taxes	105,206.12		
	2001 Int/Fee	40,678.67		
	Paid	145,884.79	20,130.27	11/30/2003
			20,150.70	12/31/2003
			20,171.13	01/31/2004
	Total Paid	145,884.79		
TOTAL VALUE	OF OPERATING PROPERTY			
210-17-001-	В 500 210-17-003-В			
210-	17-003-C 500 210-20-00			
500	210-20-001-K 500			
210-21-002-B	500 210-21-004-B			
675				
	***************************************			
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# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

•	
WS-02987A SEWER	
JOHNSON UTILITIES LLC	
5320 E SHEA BLVD	
SCOTTSDALE, AZ 85254	

# **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

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# **COMPANY INFORMATION**

Company Name (Business Name)	JOHNSON UTILITIES, LLC		
Mailing Address 5320 E. SHEA E	3LVD #200		
(Street)		0.50.5	
SCOTTSDALE	AZ (State)	8525- (Zi	
(City)	(State)	(Σ)	(p)
480-998-3300	480-483-7908		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
Email Address			
Local Office Mailing AddressS	SAME (Street)		
(City)	(State)	(Zip	))
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	o. (Include Area Code)
Email Address			
Management Contact: G		(Tit	LA
	(Name)	(111	ie)
5320 E. SHEA BLVD #200	SCOTTSDALE	AZ (State)	85254 (Zip)
(Street)	(City)	(State)	(Zip)
480-998-3300	480-483-7908		
Telephone No. (Include Area Code)			
	Fax No. (Include Area Code)	Pager/Cell No. (Ir	aclude Area Code)
Email Address	Fax No. (Include Area Code)	rager/Cell No. (ir	iclude Area Code)
		rager/Ceii No. (ir	iclude Area Code)
	Fax No. (Include Area Code)  RIAN P TOMPSETT  (Name)	Pager/Cell No. (Ir	iclude Area Code)
On Site Manager: BR	NAN P TOMPSETT	Pager/Cell No. (Ir	aclude Area Code)
	NAN P TOMPSETT	(State)	iclude Area Code) (Zip)
On Site Manager: BR  SAME (Street)	RIAN P TOMPSETT (Name)		
On Site Manager: BR  SAME (Street) SAME	RIAN P TOMPSETT (Name) (City)	(State)	(Zip)
SAME (Street)	RIAN P TOMPSETT (Name)		(Zip)
On Site Manager: BR  SAME (Street) SAME	(Name)  (City)  Fax No. (Include Area Code)	(State)	(Zip)

Statutory Agent: RICHARD	D SALLQUIST (Name)		
2525 E. AZ BILTMORE CIR #117 (Street)	PHOENIX (City)	AZ (State)	85016 (Zip)
(602)224-9222 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (	(Include Area Code)
Attorney: SAME			
	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	include Area Code)
OW	NERSHIP INFORMATIO	<u>DN</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C	) (Other than Ass	ociation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co or	o (A)	
Receivership (R)	X Limited Liability (	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pro-	ovide service:	
<b>П</b> АРАСНЕ	☐ COCHISE		ONINO
☐ GILA	☐ GRAHAM	GRE	ENLEE
LA PAZ	☐ MARICOPA	□ МОН	IAVE
□ NAVAJO	☐ PIMA	X PINAI	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	<b>A</b>
☐ STATEWIDE			

# **UTILITY PLANT IN SERVICE**

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		910,000
354	Structures and Improvements	453,663	38,181	415,482
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	17,432,240	1,007,341	16,424,899
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,455	68	5,387
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	18,801,358	1,045,590	17,755,768

This amount goes on the Balance Sheet Acct. No. 108

# **CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	910,000		
354	Structures and Improvements	453,663	2.5%	11,342
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices		·	
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers	17,432,240	2.5%	368,911
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5,455	1.25%	68
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	18,801,358		380,321
	CIAC Amortization			(210,899)
	TOTALS	18,801,358		169,422

This amount goes on Comparative Statement of Income and Expense Acct. 403



To the Board of Directors of The Sewer Division of Johnson Utilities, L.L.C. Scottsdale, Arizona

We have compiled the balance sheets (as restated) of The Sewer Division of Johnson Utilities, L.L.C. as of December 31, 2003 and 2002, and the comparative statements of income and expenses (as restated) for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Wham + Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 31, 2004

# COMPANY NAME JOHNSON UTILITIES, LLC

# **BALANCE SHEET**

Acct. No.		1	LANCE AT SINNING OF	BA	LANCE AT END OF
	ASSETS	T	EST YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				- Angragas
131	Cash	\$	410,535	\$	164,235
132	Special Deposits				
135	Temporary Cash Investments		***************************************		
141	Customer Accounts Receivable		136,735		354,247
146	Notes/Receivables from Associated Companies		49,743		9,120
151	Plant Material and Supplies				
162	Prepayments				3,041
174	Miscellaneous Current and Accrued Assets		117,842		132,848
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	714,855	\$	663,491
	FIXED ASSETS				
101	Utility Plant in Service		13,444,334		18,801,358
103	Property Held for Future Use	<u> </u>			70,257
105	Construction Work in Progress		:		5,502,892
108	Accumulated Depreciation - Utility Plant		665,269		1,045,590
121	Non-Utility Property			<u> </u>	
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	12,779,065	\$	23,328,917
	TOTAL ASSETS	\$	13,493,920	\$	23,992,408
	I U I AL ASSE I S	T &	13,473,720	T-a	43,774,400

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

# **BALANCE SHEET (CONTINUED)**

Acct. No.	LIABILITIES	BEG	LANCE AT INNING OF EST YEAR	l .	LANCE AT END OF YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	583,407	\$	101,712
232	Notes Payable (Current Portion)	<del>                                     </del>		Ť	
234	Notes/Accounts Payable to Associated Companies		28,312		171,798
235	Customer Deposits	1			
	Accrued Taxes		110,682		42,234
	Accrued Interest		50,316		1,690
	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	772,717	\$	317,434
	LONG-TERM DEBT (Over 12 Months)	<del> </del>		-	
224	Long-Term Notes and Bonds	\$	236,585	\$	220,280
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	5,433,041	\$	10,242,183
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		5,208,322		11,663,622
272	Less: Amortization of Contributions		167,479		378,378
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	10,473,884	\$	21,527,427
	TOTAL LIABILITIES	\$	11,483,186	\$	22,065,141
	CAPITAL ACCOUNTS			-	
201	Common Stock Issued	\$		\$	
211	Other Paid in Capital	1		+ +	:: : : : : : : : : : : : : : : : : : :
215	Retained Earnings			$\vdash$	
218	Proprietary Capital (Sole Props and Partnerships)	-	2,010,734	-	1,927,267
210	TOTAL CAPITAL	\$	2,010,734	\$	1,927,267
	TOTAL LIABILITIES AND CAPITAL	\$	13,493,920	\$	23,992,408

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 576,672	\$ 1,237,464
522	Measured Revenues		W. V. A.
536	Other Wastewater Revenues	39,700	
	TOTAL REVENUES	\$ 616,372	\$ 1,237,464
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	851	2,685
715	Purchased Power	67,036	69,935
716	Fuel for Power Production		
718	Chemicals	661	
720	Materials and Supplies	8,400	2,904
731	Contractual Services - Professional	177,894	288,797
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents		28,236
750	Transportation Expense		134
755	Insurance Expense		6,951
765	Regulatory Commission Expense		
775	Miscellaneous Expense	3,911	9,994
403	Depreciation Expense	192,300	16,422
408	Taxes Other Than Income		501
408.11	Property Taxes	30,692	17,215
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 481,745	\$ 443,774
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 3,492	\$ 4,479
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	29,502	19,011
	TOTAL OTHER INCOME/EXP	\$ (26,010)	\$ (14,532)
	NET INCOME/(LOSS)	\$ 108,617	\$ 779,158

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

AND	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	Various	4/9/03		
Date Issued				
Source of Loan	Member	Grissom		
ACC Decision No.				
Reason for Loan	Capital Impr.	Land Purchase		
Dollar Amount Issued	\$233,280	\$35,000	\$	\$
Amount Outstanding	\$185,280	\$35,000	\$	<b> </b>   <b>\$</b>
Date of Maturity	Demand	4/15/05		
Interest Rate	8%	8%	%	%
Current Year Interest	\$18,589	\$0	\$	\$
Current Year Principle	\$48,000	\$0	\$	\$

## WASTEWATER COMPANY PLANT DESCRIPTION

## TREATMENT FACILITY

TYPE OF TREATMENT	EXTENDED AERATION, AEROBIC LAGOONS
(Extended Aeration, Step Aeration, Oxidation	
Ditch, Aerobic Lagoon, Anaerobic Lagoon,	
Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	1.6 MGD
(Gallons Per Day)	

#### LIFT STATION FACILITIES

Location	Quantity	Horsepower	Capacity Per	Wet Well
Location	of Pumps	Per Pump	Pump (GPM)	Capacity (gals)
MAIN PUMP STATION	2	30	325	7500
REUSE PUMP STATION	2	30	420	1879
UNIT 4A PUMP	2	75	400	380
UNIT 4D/4F PUMP STATION	2	18	656	1184
UNIT 6 PUMP STATION	2	3	100	440
OASIS @ MAGIC RANCH PUMP STATION	2	7.5	593	887
SUPERSTITION VIEWS	2	7.5	90	440
OASIS SUNRISE	2	15	500	2162
SAN TAN PUMP STATION	2	75	500	7500
COPPER BASIN PUMP STATION	2	30	380	7780
CIRCLE CROSS PUMP STATION	2	50	500	2256
PECAN RANCH PUMP STATION	2	75	500	2162
AD & AF	2	45	440	1879
COPPER BASIN #2	2	88	500	1879
RANCHO BELLA VISTA	2	47	500	1879
RANCHO BELLA VISTA #2	2	45	500	1879

## **FORCE MAINS**

Size	Material	Length (Feet)
4-inch	PVC	2,704
6-inch	PVC	6,610
8-inch	PVC	100,042
15-inch	PVC	1,126
12-inch	PVC	4,770
10-inch	PVC	1,973

## **MANHOLES**

Type	Quantity
Standard	1183
Drop	5

## **CLEANOUTS**

	Quantity	
256		

10

### WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

#### **COLLECTION MAINS**

#### **SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		9467
8		251061
10	<u> </u>	19309
12		22620
15	***************************************	1126
18		2800
21		
24		
30		

Size (in inches)	Material	Quantity
4		6006
6		2
8		
12		
15		

### FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	NONE
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	6 CHLORINATORS
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NONE
STRUCTURES (Buildings, Fences, Etc.)	FENCES – 12 WELL SITES, 6 WATER PLANTS, 11 LIFT STATIONS. 1 WWTP.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	3 GENERATORS, 1 BACKHOE, 1 BULL DOZER

## **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2003	1769	4,528,000	160,000
February 2003	1900	4,645,000	167,000
March 2003	2054	4,977,000	196,000
April 2003	2226	4,655,000	170,000
May 2003	2384	4,908,000	196,000
June 2003	2595	5,262,000	192,000
July 2003	2699	5,806,000	195,000
August 2003	2960	10,200,000	350,000
September 2003	3140	10,717,000	360,000
October 2003	3400	11,408,000	408,000
November 2003	3461	11,526,000	603,000
December 2003	3719	12,199,000	597,000

#### PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal	Recharge
(leach field, surface water discharge, reuse, injection wells, groundwater	Evaporation
recharge, evaporation ponds, etc.)	
Wastewater Inventory Number	103081
(all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	58-106857.0005, 58-113322.0004
ADEQ Aquifer Protection Permit Number	P103081
ADEQ Reuse Permit Number	R103081
EPA NPDES Permit Number	N/A

## **STATISTICAL INFORMATION**

Total number of customers	3719	
Total number of gallons treated	90,831,000	gallons

# JOHNSON UTILITIES COMPANY PLANT INVENTORY WASTEWATER

## BACKBONE MAINS

	Project	18" Mains 15" Maine	15" Maine	12" Maine	40' Maine	Dit 34.02	A1) hade	200							
	Main Pump Station			2		0 mail:	O MENT	E LIM	Z	4 - F/M	Total Mains	4. M.H. 5. M.H.		0.0	30" 8h
								00996						Ŧ	NAME OF TAXABLE PARTY.
	A SAM LINES		95	5	-	300	5000								
	3D Toink Course			1, 160		8	1,870	3				7	_	ç	
L	DAME SERVE		136	3,650	*					-		5	$\dagger$	7	
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	San Tan Force Lift Sta & Force Mn								-				•	ø	_
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L	See 44 1494777							8,750					+	1	
1	A AAAA					510	Ş	*					+	1	
	Pecan Rench Pump Sta & Force Mn							900					-	-	
	Superatition Views Dumn Ste & C 11							3,430	•			7	_		285
L	Circle O					8				800			-	+	
	CITCHE LY LOSS PUMP STA BING TORDE MIN							100				1			
	Copper Basin Pump Sta and force Mn							5				_		_	
	Casie at Marin Duma ats 45 cm.						-	3,071					L	H	
	THE PROPERTY OF THE PARTY OF TH							5733					-	ł	
	Casta Curinge Public STR & FORCE MAN		_					7007	-				-		
	ALWAY PLEND STABON & Force Main		-							10,00			1		
	JR Unit 29 pump sta and Force Main				1072					3					
			1		210										
	Total												-	l	
			128	4,770	1,973	1,137	6,610	100,042		1.647		2	<del> </del>	+	HAC.
										1	000			1	3
						-					3	_		_	-

## JOHNSON UTILITIES COMPANY PLANT INVENTORY WASTEWATER

# TREATMENT PLANTS

				Market Street, Square				
	Name	GPD	Lot Size				Deeded to IIIC2	Tax
					**************************************		1333	120 FB 1
						. ,		-
	Johnson Ranch Main WWTP	1.6M	87 Acres				tout ago	000 04 000 DE 100 000 4 000
	Descriptor							1405-145-155 CC 287 AC CC
			37 40				19 1 x nnn 1 01	19 1 xxxx 2x 54 5 45 40 354 V
	Manuscol	7 - 37-0		<del></del>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	INTO DE VICTOR
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		Number			Wet Well	Deeded	Tax
Name	Location	Pumps	Horsepower	GPM each	Capacity	to JUC?	Parcel
Main Station	Water Plant #1	2	30	308	7500		
Stallon4A	JR Unit 4	2	7.5	158	OBC.		
Station 6	JR Unit 8	2		100	CPA		
San Tan Station	San Tan Unit XX	2	25	500	7500		
Pecan Station	Pecan RanchUnit XX	2	75	500	1870		
Reuse Station	Main WWTP	2	300	420	2		
Superstation Views	Superstition Views	2	7.5	Ca	740		
4D/4F	JR Unit 4D/4F	2	6	3			***************************************
Copper Basin	Copper Basin Devel	2	30	380	1688		
Copper Basin	Copper Basin Devel	2	888	380	3750		
Circle Cross	Cicle Cross Devel	2	20	200	1879		
Magic Ranch Phase 1	Magic Ranch Phase 1	2	7.5	503			
Oasis Sunrise	Oasis Sunrise Devel	2	15	500	1878		
Moming Sun Farms	Morning Sun Farms	•	LP				

JOHNSON UTILITY COMPANY PLANT INVENTORY AWASTEWATER

												Ł	
JR Unit 1	STEER OF		17 Saute	3C STRIPS		F 125	E E	5	Ter, Mins	A M. T	4 M.H. 6 M.H.	9	200
JR Unit 2			3 4			8 5				9		•	
10 10448			8			4 2 4				2		-	
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UR OF 45						9,283				8		cts	
JR USE 48						5,839				19		8	
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JR Unit 7			,035			8,447	- 9,			88		19	
JR Ura 6			<b>18</b>			36,				g		9	
JR Unit 12			1,212			8,370				88		\$	
JR Unit 13						9.887				33		8	
Lakeview Gardens						277.7				14		+	
JR Units 4D & F						14418	1 708			-	a	15	
UR UNITE	T	T										2	
Railor 18 5 23			ě					$\prod$		<b>3</b>	7	,	
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JR Unit 234						3,982				15	-	-	
JR (5)# 29					Œ	2,839				13	ç	6	
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IR Unit 404 48 8 49						3 5				3 5	†	+	
Wich 24						200				₹"	1	†	
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Sen Lan US Min Percess A & B	1,220		620	9		8,543				<u>\$</u>	7	_	
San Taur Parcel A					<del>5</del>	3,760				8	₹	151	
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an Tan Daysof E				1	3	3				2	1	=	
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TOTAL LINES IN			3	1,412		2,344				2			
Trie Cross Parcel 3			8	2,554		3,708				83	-		
incle Cross Parcel 5			155			2,769				7	=	-	
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Circle Crose Parcel 1			1.471	915		2914					5	-	
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into Ones Daniel S			38	42617	-	2000					9	†	-
and close raices		1	8			3,837				2		•	
opper Basin Unit 2						3,775				9			
asks at Magic Ranch				1,459	328	7,704			. :	ผ	чO	_	
Ossis Sunise	_			362		5,485	688			82	ļ.	9	
Mirage at Magic				1,829	3,546					8		<u> </u>	
chool		- 1	728							-		-	
Inche Cross Coal Rd			1,752	35		740				-	6	7	
Jorning Sun Farms MC		-				28				4	-		
Morning Sun Farms Pfr 1	290				8	13.584		"		:8	25	-	2
Trunk Sever		183	3.834						-	5			
Superstiton Views						989	2,008			9	4	9	
Total					-								
	9	167	17.850	19.309	8 790	261 081	9.467			20.	170	3	2

COMPANY NAME JOHNSON UTILITIES, LLC	YEAR ENDING 12/31/2003
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2003 was: \$	
Attach to this annual report proof (e.g. property tax bills stamped "paid in the property tax payments) of any and all property taxes paid during the calend	ar year.
If no property taxes paid, explain why.	
	15

### VERIFICATION AND SWORN STATEMENT **Intrastate Revenues Only**

VERIFICATION STATE OF ARIZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) MARICOPA NAME (OWNER OR OFFICIAL) TITLE GEORGE H. JOHNSON

OF THE

JOHNSON UTILITIES L.L.C. - SEWER DIVISION

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION. FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:** 

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 1,324,012

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 86,548** IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

(486) 998)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 2002-5-20-5002 SIHT MINUOD A TOOKA ANOZIMA - DUBUR YRATON

DAY OF

NAMCEE P. IRWIN (SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

16

### VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

VERIFICATION

-	 	 -~-	

(COUNTY NAME) NAME (OWNER OR OFFICIAL) MARICOPA GEORGE H. JOHNSON

JOHNSON UTILITIES L.L.C. - SEWER DIVISION

TITLE PRESIDENT

I. THE UNDERSIGNED

STATE OF ARIZONA

COMPANY NAME

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY: THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

1,312,740

(THE AMOUNT IN BOX AT LEFT

**INCLUDES \$** 85,811

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SUBSCRIBED AND SWORN TO BEFORE ME

the

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Luy 20,2005

THIS OFFICIAL SEAL

NANCEE P. IRWIN (SEAST PUBLIC - ARIZONA

My Comm. Expires 5-20-2005 MY COMMISSION EXPIRES

DAY OF

SIGNATURE OF NOTARY PUBLIC

## **Pinal County Treasurer TAX RECEIPT** PO Box 729

#### Florence, AZ 85232-0729

Phone: (520) 866-6412 Fax: (520) 868-9007

e-mail: treasurer@co.pinal.az.usDEC 0 3 2003 www.co.pinal.az.us/treasurer

JOHNSON UTILITIES MAIL Batch: 2094189 Paid By: Payment Date: 11/28/2003 Interest Date: 11/28/2003 5230 ESHEA BLVD STE 200 Printed By: TRSMOC

SCOTTSDALE, AZ 8		rinied by:	1 KDIVIO
Parcel Number Description	Amt Pd	Balance Due	If Paid By
984-20-120T2 2001 Taxes	61,309.59		
2001 Int/Fee	23,715.13		
Paid	85,024.72		11/30/2003
		7,993.86	12/31/2003
<b></b>		8,005.77	01/31/2004
Total Paid TOTAL VALUE OF OPERATING PROPERTY	85,024.72		•
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## Pinal County Treasurer TAX RECEIPTEC 0 3 2003 PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007

www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

DEC 0 3 2003

** **	w.co.pinal.az.as/ticasaiv		от Сограния и	
Paid By:	JOHNSON UTILITIES		MAIL Batch: Payment Date: Interest Date: Printed By:	2094189 11/28/2003 11/28/2003 TRSMOC
	5230 E SHEA BLVD STE 200 SCOTTSDALE, AZ 85254		r mica by.	памос
Parcel Num	ber Description	Amt Pd	Balance Due	If Paid By
904-70-1200	1 2001 Taxes	105,206.12		
	2001 Int/Fee	40,678.67		
	Paid	145,884.79	20,130.27	11/30/2003
			20,150.70	12/31/2003
			20,171.13	01/31/2004
	Total Paid	145,884.79		
TOTAL VALUE	E OF OPERATING PROPERTY			
210-17-00	1-B 500 210-17-003-B			
21	0-17-003-C 500 210-20-00			
500	210-20-001-K 500			
210-21-002-B	500 210-21-004-B			
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· PINAL COUNTY

Check Number:

Check Date:

Apr 25, 2003

2526

Check Amount:

\$11,965.48

Invoice

Date

Discount Taken

**Amount Paid** 11965.48

Quantity Description

1.00 904-70-12001 2nd 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2526

91-532/1221

11965.48

**AMOUNZ** 

**JOHNSON UTILITIES** 

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

904-70-12001 WATER DIVISION

PAY

Eleven Thousand Nine Hundred Sixty-Five and 48/100 Dollars

TO THE **ORDER** OF

PINAL COUNTY JIM L. TURNBULL P.O. BOX 729

FLORENCE, AZ 85232

#002526# #122105320# 0050005715#

2526

PINAL COUNTY

2526 Check Number:

Apr 25, 2083

DAT

Check Date:

Apr 25, 2003

Check Amount: Description

\$11,965.48

Invoice

Date

Discount Taken

**Amount Paid** 

11965.48

Quantity 1.00

904-70-12001 2nd 1/2 TAX

4	3500010 101	2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	DECREASE	RATE	673 000 2300
AUTHORITY TAX AUTHORITY	الذن	240.76	1,029.44	788.68-	1431	
Onson MCOB Accom/Altern School	PRM	7 400 50	32.035.20	24,542.68-	4.4532	
1	PRM	30.364()	2,578.16	2,755.60-	.4889	. :
	PRM	00,320	99 000 00	31.778.22-	4.7854	NET ASSESSED
1	PRW	8,051.44	00,020,00	497 AR	1944	168,250
	PRM Adi Wavs	327.08	30.	90	COCO	HIVE YOU
	H		no.	PO TO THE PROPERTY OF THE PROP	2000	19 238700
07001 Florence USD #001		2.767.56	11,870.38	9,102.82-	0440	20.003.3
_	SEC OVERTING	2 CE7 24	15.360.10	11,702.86-	2.173/	
T	PRM			276.96-	000.	2.238/00
7	SFC Bonds	00,	00.012	- 70 073	0953	
		160.34	/19.38	- +0 ' 6CC	0000	CONCEDENTABLE
11900 Fire Dist Assistance lax	350	8	8.	90.	200	00 100
19868 Flectrical District #6	מנה	010 70	935. 18	716.46-	.1300	20,33:,00
-	SEC	31.012	440.06	314.16-	.0570	LESS STATE AID
-	SFC	08.ce	00.014	V3 FV	0000	00.
	VEV.	12.72	54.36	+0,-+	0010	
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						FULL CASH VALUE RATE 673,000 .2500
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X		THE THE DELINORENT TAXES PROPERTY 20, 2002	**************************************		TOTAL TAXES DUE	
2002 TOTAL TAXES	FIRST HALF TAXES SECOND HAL	F IAXES	If paid by November 1, 2002	mber 1, 2002 143, 164, 54	64.54	
	11,965.48 11,965.	.48 / 119,233.38	1			14:
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L TOTAL VALUE OF OPERALING PRUPERIN						
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PINAL COUNTY

Check Number:

Check Date:

Apr 25, 2003

Check Amount:

\$6,121.32

2527

ivoice

Date Discount Taken

Amount Paid
6121.32

Quantity Description
1.00 984-20-120T2

2nd 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2527

91-532/1221 43

JOHNSON UTILITIES

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

984-20-120T2 SEWER DIVISION

PAY

Six Thousand One Hundred Twenty-One and 32/100 Dollars

TO THE ORDER

OF

PINAL COUNTY JIM L. TURNBULL P.O. BOX 729

FLORENCE, AZ 85232

Apr 25, 2003 DATE / 6121.32

AMOUNT

#002527# #122105320# 0050005715#

2527

PINAL COUNTY

Check Number: 2527

Check Date:

Apr 25, 2003

Check Amount:

\$6,121.32

Invoice

Date

Discount Taken

Amount Paid

Quantity Descri

Description

6121.32

1.00

984-20-120T2 2nd

2nd 1/2 TAX

PRM	PRM Adj Ways SEC "A" Bonds SEC Override SEC SECOND HALF TAXES			1431 344,00
PRIM	PRM Adj Ways SEC "A" Bonds SEC Override SEC SEC SEC SEC SEC SECOND HALF TAXES		-	. 4889
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1,414.64   1,414.64   1,414.64   1,414.64   1,414.64   1,414.64   1,414.64   1,414.64   1,116.25   1,000.000000000000000000000000000000000	ollege SEC Override SEC Ince Tax SEC Bonds SEC Conservation SEC		-	1.6449
FPH   1,809.36   1,612.26   161.26   161.26   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000	SEC Bonds SEC SEC SEC Nation SEC			2.1737
SEC   Bonds   81.96   418.88   336.92   0.0953   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.0000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000   0.00000	Astion SEC Bonds SEC SEC SEC Nation SEC	161 96		0000
SEC   81.95   110.00   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000   .000	nst of SEC  SEC  SEC  SEC  SEC  SEC  SEC  SEC	07.101	336.92-	.0953
SEC	SEC SEC SEC SEC SEC SEC SEC SEC SECOND HALF TAXES	00.01	8	0000
111.80   241.32   188.74   .0570   .0500   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .0580   .	SEC SEC SEC SEC	00.	432 74-	.1300
SEC   49.02   238.16   65.70   .0900     SEC   43.00   209.44   166.44   .0500     SEC   43.00   209.44   166.44   .0500     SEC   43.00   43.00   43.00     SEC   44.00   44.00     SEC   4	SEC SEC SEC SECOND HALF TAXES	244.34	180 74-	.0570
16.96   82.166   16.30   16.44   16.00   16.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44   166.44	SEC SEC SEC SECOND HALF TAXES	238.70	202 30	0000
12,242.64   120.242   12,242.64   120.242   12,242.64   12,242.64   12,242.64   62,039.46   49,796.82   12,242.64   62,039.46   49,796.82   12,242.64   62,039.46   49,796.82   12,242.64   62,039.46   49,796.82   12,242.64   63,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,121.32   6,12	SEC SECOND HALF TAXES	82.56	0.00	0000
ITST HALF TAXES SECOND HALF TAXES DELINQUE AND TAXES BUT TOTAL TAXES DUE 121.32 69,121.32 69,484.18	RST HALF TAXES SECOND HALF TAXES	209.44	166.44-	000
12,242.64   62,039.46   49,796.82   22,039.46   49,796.82   48,726.82   48,121.32   69,121.32   69,484.18   11 paid by November 1, 2002   81,726.82   11 mg PROPERTY   12,242.64   12,242.64   62,039.46   49,796.82   11 paid by November 1, 2002   81,726.82   11 mg PROPERTY   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242	ES FIRST HALF TAKES SECOND HALF TAXES			And the state of t
12,242.64   62,039.46   49,796.82   12,242.64   62,039.46   49,796.82   1014.1 TAMES DUE   12,242.64   62,039.46   49,796.82   1014.1 TAMES DELINOUS PRINTING PROPERTY   12,242.64   62,039.46   49,796.82   1014.1 TAMES DELINOUS PROPERTY   12,242.64   62,039.46   49,796.82   1014.1 TAMES DELINOUS PROPERTY   12,242.64   62,039.46   49,796.82   1014.1 TAMES DUE   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12	ES FIRST HALF TAXES SECOND HALF TAXES			
12,242.64 62,039.46 49,796.82-  12,242.64 62,039.46 49,796.82-  12,242.64 62,039.46 49,796.82-  12,242.64 62,039.46 49,796.82-  12,242.64 62,039.46 49,796.82-  12,242.64 62,039.46 49,796.82-  13,242.64 62,039.46 49,796.82-  14,66,121.32 6,121.32 69,484.18 If paid by November 1. 2002 81,726.82 (11) PROPERTY	ES FIRST HALF TAKES SECOND HALF TAXES		The state of the s	
4 6.121.32 6.121.32 69.484.18   First Half Taxes   69.484.18	ES FIRST HALF TAXES SECOND HALF TAXES		And the second s	
12,242.64 62,039.46 49,796.82-    12,242.64 62,039.46 49,796.82-    12,242.64 62,039.46 49,796.82-    12,242.64 62,039.46 49,796.82-    13,242.64 62,039.46 49,796.82-    14 6,121.32 6,121.32 69,484.18   # paid by November 1, 2002 81,726.82     13,100 PROPERTY	ES FIRST HALF TAXES SECOND HALF TAXES			
12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   49,796.82-   12,242.64   62,039.46   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.64   12,242.6	E FIRST HALF TAKES SECOND HALF TAXES			
4 6.121.32 69,484.18 If paid by November 1. 2002 81,726.82  4 6,121.32 69,484.18 If paid by November 1. 2002 81,726.82  TOTAL TAXES DUE TOTAL	ES FIRST HALF TAXES SECOND HALF TAXES		The second secon	
## 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32 6,121.32	E FIRST HALF TAXES SECOND HALF TAXES			
12,242.64   62,039.46   49,796.82-	ES FIRST HALF TAXES SECOND HALF TAXES	AND THE REAL PROPERTY AND THE PARTY AND THE		
## 6,121.32 6,121.32 69,484.18 If paid by November 1, 2002 81,726.82  ### 6,121.32 6,121.32 69,484.18  ### 11NG PROPERTY	RES FIRST HALF TAXES SECOND HALF TAXES		49,796.82-	Annual Control of the
32 6,121.32 BELINQUE MATERIAN STATES AS OF ADGUST 20, 2002  69,484.18 If paid by November 1, 2002 81,726.82	ES FIRST HALF TAXES SECOND HALF TAXES			
HEST HALF TAXES SECOND HALF TAXES DELINOUEDATTAXES AS OF ABGUST 20, 2002  4 6,121.32 6,121.32 6,121.32 6,120.32 81,726.82	FIRST HALF TAXES SECOND HALF TAXES	AMERICAN PROPERTY OF THE PROPE	TOTAL TAXES	30G
TING PROPERTY 6, 121.32 6, 121.32 09, 404.10		SUST 20, 2002 If paid by November 1, 20		2
( gal	4 6,121.32 6,121.32			
and the same of th	ERATING PROPERTY	6		
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Pinal County Treasurer TAX RECEIPT
PO Box 729
Florence, AZ 85232-0729
Phone: (520) 868-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSON UTILITIES	IMPO Batch:	2036547
		Payment Date:	11/01/2002
		Interest Date:	10/31/2002
	5230 E SHEA BLVD STE 200	Printed By:	TRSMOC
	SCOTTSDALE, AZ 85254		

SCOTTSDALE, AZ 85254			
Parcel Number Description	Amt Pd	Balance Due	If Paid By
210-20-001J4 2002 Taxes Paid  BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D  W-316.12 E-409.93 S15D E-46.34 S-21D E-224.29 W-313.74  TO POB SEC 20-3S-8E91783 SQ FT 2.13 AC	2,308.28 2,308.28	2,308.28	05/01/2003
210-20-001K6 2002 Taxes Paid  BEG @ NE COR OF SEC 20 W-1307.71 S-40.00 S07D W-445.04  S03D W-481.62 N86D W-20.00 TO POB W-224.99 N03D W-69.57 E-234.14 S03D W-69.85 TO POB SEC 20-3S-8E 1  6117 SQ FT .37 AC	23.64 23.64	.00	
904-70-12001 2002 Taxes Paid TOTAL VALUE OF OPERATING PROPERTY	11,965.48 23,7 11,965.48	132,618.50	11/30/2002
984-20-120T2 2002 Taxes Paid TOTAL VALUE OF OPERATING PROPERTY	6,121.32 6,121.32	76,432.70	11/30/2002

JIM L. TURNBULL

Check Number: 2528

Check Date: Apr 28, 2003

Check Amount: \$2,308.28

Date Discount Taken Amount Paid Quantity Description

2308.28 1.00 210-20-001J4 2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2528 91-532/1221

2308.28

**AMOUNT** 

JOHNSON UTILITIES 5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

ivoice

210-20-001J4

PAY

Two Thousand Three Hundred Eight and 28/100 Dollars

TO THE ORDER

OF

JIM L. TURNBULL

PINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, AZ 85232-0729

"OO 25 28" 111 2 2 1 0 5 3 2 0 11 0 0 5 0 0 0 5 7 1 5 11 1

2528

JIM L. TURNBULL

Check Number: 2528

Apr 28, 2003

DATE

Check Date: Apr 28, 2003

Check Amount: \$2,308.28

Invoice Date Discount Taken Amount Paid Quantity Description

2308.28 1.00 210-20-001J4 2ND 1/2 TAX >

PKIMAKT	FULL CASH VALUE RAFID 1250C	
- CO.	ary Value 11 210-20-001J4 U12U6	154.30
PRM = Primary Value	TAX STATEMENT LEVY TYPE: SEC = Secondary Value	3dA1
	02 PINAL COUNTY TAX STATEMENT LEVY TY	STAN ALTONIA

FILL CASH VALUE RAPIO	126 217 .2500	-		CHQ250201	21 554	100000	12, 238700	REWICTION SATE	2.238700	The second secon	GROSS PRIMARY TAXES	3,861.80	(ESS STATE AID	20.	(0.02 PRIMARY 1.02)	3,801.00	SECONDARY		139,495 . 250	SOMPTION	CH000000 FFC.	34.874	TAX RATE	2.067200	IND SECONDARY TAXES	754.76	The state of the s	
01206	RATE 4 A D 4	1691.	4.4032	2004	4.7824	446	1,6440	0 4737	0000	.0953	.0000	. 1300	.0570	0060	24.0000	.0500					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
	DECREASE	44.98	1,399.86	153.68	1,503.38	61.34	99.	26.00	063.30	33,10	.00	45.16	19.82	31.26	8.	17.38											4 564 88	
11	2001 TAX DISTRIBUTION	81.	5.30	.58	09.9	8.	8	2.06	2.54	μ. 14	- W	9	90.	.12	33.84	90												51.00
LEVY TYPE: SEC = Secondary Value	2002 TAX DISTRIBUTION	45.16	1.405.16	154.26	1.509.98	61.34	80'	573.66	685.90	00.	33.24	00.34	10.88	21 28	23 84	17.44	#											4,616.56
TAX STATEMENT LE	3SOddi id						2 2		-	C Bonds	C	SEC	SEC	SEC	SEC	ACRE	SEC											
TINIO VIVIO COO	-		MCOB Accom/Altern School	+	UO		07001 Fiorence USD #001			08150 Pinal County of College SE	08150 Pinal County of Controls Tax SEC		vation	-			ational Inst of	7000										TOTAL

4,616.56
IST 20, 2002 If paid by November 1, 2002
FIRST HALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF AUGUST 20, 2002   TOTAL TAXES DUE   1,2002   1,2002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002   1,002
TAXES DELINQUENT TA.
2,308.28 2,308.28
-AX 2002 TOTAL TAXES 4,616.56
TAX 2002 TOT 4,616

L BEG @ NW COR OF SEC 20 E-1688.00 S-2645.00 TO POB N36D E W-316.12 E-409.93 S150 E-46.34 S-210 E-224.29 W-313.74 G TO POB SEC 20-3S-8E91783 S0 FT 2.13 AC

0033389 01

1.4100

16604

# Pinal County Treasurer TAX RECEIPT PO Box 729 Florence, AZ 85232-0729 Phone: (520) 866-6412 Fax: (520) 868-9007 www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSON UTILITIES  5230 E SHEA BLVD  SCOTTSDALE, AZ 85254		MAIL Batch: Payment Date: Interest Date: Printed By:	2063362 5/02/2003 4/30/2003 TRSMBY
Parcel Numbe	- Description	Amt Pd	Balance Due	If Paid By
BEG @ NW COR 0 W-316.12 E-409.9 TO POB SEC 20-3	Paid Fotal Paid DF SEC 20 E-1688.00 S-2645.00 TO POB N36D S S15D E-46.34 S-21D E-224.29 W-313.74 S-8E91783 SQ FT 2.13 AC	2,308.28 2,308.28 2,308.28	.00	

JIM L. TURNBULL

2529 Check Number:

Apr 28, 2003 Check Date:

Check Amount:

\$61.73

woice

Date

Discount Taken

Amount Paid

61.73

Quantity Description 1.00 210-21-004B3

2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

**JOHNSON UTILITIES** 

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

2529

91-532/1221 43

Memo:

210-21-004B3

PAY

Sixty-One and 73/100 Dollars

TO THE **ORDER** 

OF

JIM L. TURNBULL

PINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, AZ 85232-0729

Apr 28, 2003 DATE

#002529# #122105320# 0050005715#

2529

JIM L. TURNBULL

Check Number:

2529

Apr 28, 2003 Check Date:

Check Amount:

\$61.73

Invoice

Date

Discount Taken

**Amount Paid** 

Quantity

Description 1.00 210-21-004B3

2ND 1/2 TAX

61.73

## Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

		مربس بر میں باطانت کو بر برنے ہوں ہوں کا ان برنے اور میں برنے کو ان میں ان میں برنے واقع کو ان اور میں ہوتے ہے اس برنے میں برنے کا ان ان میں اور ان	
Paid By:	JOHNSON UTILITIES	MAIL Batch:	2063362
		Payment Date:	5/02/2003
	5230 E SHEA BLVD	Interest Date:	4/30/2003
		Printed By:	TRSMBY
	SCOTTSDALE, AZ 85254		

SCOTTSDALI		76 D 11 D		
Parcel Number Descri	iption	Amt Pd	Balance Due	If Paid By
210-21-004B3 2002 Taxes		61.73		
Paid		61.73	.00	
Total Paid		61.73		
BEGATSW COR OF NW OF SAID SE	1			
TO POB N-03 DEG W-1313.25' TH S- THS-03 DEG E-1294.56' TH S-86 I	1			
3SEC21-3S-8E4.5 AC	750 W-150 1010			

123.46  8EG AT SW COR OF NW OF SAID SEC 21-3S-8E TH N-03 DEG W-1313.25' TH S-86 DEG W-151.16 DEG E-1294.56' TH S-86 DEG W-150' TO PO					1 1 1	17001 Florence USD #001 18150 Pinal County Jr College	1		1002 PINAL COUNTY
61.73 21-35-8E TH H S-86 DEG E			S. C.			PRM	PRM	PRI	3
SECOND HALF TAXES 61.73 TH N-03 DEG W- E-151.16 DEG G W-150' TO PO						Bonds	Adj Ways "A" Bonds		TAX STATEMENT L
<b>  </b>	123.46			108.00 .06	.06 .06	2.34 .00	1.78	4.80 .54 5.16	LEVY TYPE: SEC = Secondary Value 2002 TAX DISTRIBUTION 2001
DELINQUENT TAXES AS OF AUGUST 20. 2002 If paid by N	124.08			108.00	.06 -06	2.32 .04	1.78	4.80 5.98	TAX DISTRIBUT
1.2002 f paid by November 1, 2002 1.	662			.00	.00.	.04-	.00	.00 .82-	210-21-00483 NON NOTES SECTION
123.46 16604			447	24.0000	. 1300 . 0570 . 0900	.0000	1.6449	,4889 4,7854 1944	TAYE 1431 4. 4532
4.5000 0087365 01 AV 0.2	2002 SECONDARY TAXES 110.24	NET ASSESSED  108  TAX RATE 2 067200	FULL CASH VALUE RATIO 675 .1600	13.22 SECONDARY	LESS STATE AID LESS STATE AID .00	2.238700 GROSS PRIMARY TAXES	12.238700 REDUCTION RATE	NET ASSESSED 108	FUILL CASH VALUE RATIO 675 .1600 EXEMPTION

JIM L. TURNBULL

Check Number: 2530

Check Date: Apr 28, 2003

Check Amount:

\$795.76

 Pate
 Discount Taken
 Amount Paid
 Quantity
 Description

 706.34
 1.00
 210-20-001D4
 2ND 1/2 TAX

 89.42
 1.00
 210-18-001J8
 2ND 1/2 TAX

NATIONAL BANK OF ARIZONA 102 W. GURLEY STREET PRESCOTT, AZ 86301

2530

91-532/1221 43

**JOHNSON UTILITIES** 

5230 E. SHEA BLVD., SUITE 200 SCOTTSDALE, AZ 85254 PH. (480) 998-3300

Memo:

210-20-001D4 & 210-18-001J8

PAY

Seven Hundred Ninety-Five and 76/100 Dollars

TO THE

JIM L. TURNBULL

ORDER OF PINAL COUNTY TREASURER

P.O. BOX 729

FLORENCE, AZ 85232-0729

2530

JIM L. TURNBULL

Check Number: 2530

Apr 28, 2003

DATE

Check Date:

Apr 28, 2003

795.76

**AMOUNT** 

Check Amount:

\$795.76

Invoice	Date	Discount Taken	Amount Paid	Quantity	Description		
		ReTurned	706.34	1.00	210-20-001D4	2ND 1/2 TAX	_
		6-10 03	89.42	1.00	210-18-001J8	2ND 1/2 TAX	

"002530" :122105320: 0050005715"

PRIMARY	FUR. CASH VALKE.	5,000.2300	•		CHONSTONA	1 250		10 008700	ئــــــ		2.238700			153.00	TATA STATE	00.		153.00	30 WC 20 C 20		FULL CASH VALUE RATIO	5,000.2500		The state of the s	1.250	NAX KAI	2.067200		2002 SECONDARY TAXES	25.84
акел СОРЕ <b>01206</b>		. 1431	4.4532	.4889	4 7854	404	++60	0000	0440	2.1/3/	3	.0953	0000.	. 1300	.0570	0060.	.0500													
	ZEASE OR CREASE	.04	96.	20.	α τ α .	0.00	74.7	90,	-90.	96'	- 48-	-90.	8.	.02	.02	. 02	- 60	The second secon		an an ann an ann an an an an an ann an a	e une une de marie de marie de marie de marie de l'apparation de l'apparation de marie de marie de marie de l'apparation de l'	A REAL PROPERTY OF THE PROPERT		e de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la	a de la desta de la composição de la composição de la desta de la composição de la composição de la composição	er fers en	A STATE OF THE STA	postantiano e e freguesia profito per filmpo de la baldica del menore e per es establique establica del profito	The second secon	4.40-
ue Pinal PARUEL	TAX DISTRIBUT	1.76	54.70	A 10	00 88	00.00		96.	20.62	26.22	.48	1.26	90,	1.62	.72	1.12	78	make a district of the second	ter der der der der der der der der der d	The second control of	nagaming termenament on a consideration, and electrical and a substitution of their and the electrical property	e designation de communication de communication de communication de la communication de com			an med de skip per en i der de skip de skip en en de skip en en skip de skip de skip de skip en en de skip de m	en e	And the second of the second s	er jeneja de seus (mitodobolos patricias estatutas estatutas estatutas estatutas estatutas estatutas estatutas		183.24
EVY TYPE: PRM = Primary Value	2002 TAX DISTRIBUTION	1.80	99	9 40	71.0	39.96	2.42	90,	20.56	27.18	8.	- 18	00.	1.64	70	T	69	70 ·			men er eine der de Leine bei eine der eine Beiter der eine Beiter beiter beiter beiter beiter beiter der eine	AND THE PERSON AND THE PERSON AND THE PERSON AND THE PERSON SERVICES IN THE PERSON AND THE PERSO	and the second s			The second secon	The state of the ballon transfer and the state of the sta			178 84
TAX STATEMENT	SSOCIAL CO.	TOO INTO THE PROPERTY OF THE P		the second control of the second seco			Adj Ways	"A" Bonds	Override	and the second state of th	Bonds	AND THE PARTY OF T	The state of the s	A CONTRACTOR OF THE PROPERTY O	A MARIA MANAGAM PARAMANAN MANAGAM NA PARAMA MANAGAM PARAMANAN MANAGAM MANAGAM PARAMANAN PARAMANAN MANAGAM PARAMANAN PARAMA	the state of the commence of the state of th	to the appropriate from the control of the control	e del de la constitución de la c	And the state of t		enterior and an experience of provided and organization of the second of	and the same with the contract of the same same and the same same same same same same same sam	entropie sam ne marej i modelite kritiskovski dije stj. striktisti udijalici kritiskom se se i stj.			desired plant of the entering	e de la composiçõe de l	ny manana minampo di descripe semblemo del di consultato di la ciunta di la ciunta di la ciunta di la ciunta di		
	_	9	MICOD ACCOM/ATIONS	Pinal County	School Equalization		Florence USD #001	Florence USD #001		Pinal County in College	Dinal County in College	>	T	2000 EIECTTUT DISTITUT #0		rinai county Library	Pinal County Flood	30002 Central AZ Vocational Inst of SEC		The second secon		And the second s	The second secon							

If paid by November 1, 2002 FIRST HALF TAXES SECOND HALF TAXES DELINQUENT TAXES AS OF AUGUST 20, 2002 89.42 89.42 If paid b N-199.78 OF E-199.78 OF SE NE OF SEC 18-3S-8E 1 AC

TOTAL TAXES DUE. 178.84

## Pinal County Treasurer TAX RECEIPT PO Box 729

Florence, AZ 85232-0729
Phone: (520) 866-6412 Fax: (520) 868-9007
www.co.pinal.az.us/treasurer e-mail: treasurer@co.pinal.az.us

Paid By:	JOHNSOM UTILITIES	MAIL Batch:	2064073
•		Payment Date:	5/06/2003
	5230 E SHEA BLVD #200	Interest Date:	5/01/2003
	SCOTTSDALE	Printed By:	TRSCAS

, AZ 85254		Timos 2y.	11001			
Parcel Number Description	Amt Pd	Balance Due	If Paid By			
210-18-001J8 2002 Taxes	89,42					
Paid	89.42	.00.				
Total Paid	89.42					
N-199.78 OF E-199.78 OF SEINE OF SEC 18-3S-8E 1 AC						
		Piper Brown				
		Y Andrews Programme (Control of Control of C				